

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
Jackie Lee § Case No. 16-22903  
Rita Lee §  
§  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 195,307.00 (Without deducting any secured claims)	Assets Exempt: 50,281.00
Total Distributions to Claimants: 2,168.15	Claims Discharged Without Payment: 548,008.35
Total Expenses of Administration: 831.85	

3) Total gross receipts of \$ 3,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 234,626.05	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	831.85	831.85	831.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	955.77	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	308,420.88	122,599.44	122,599.44	2,168.15
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 544,002.70</b>	<b>\$ 123,431.29</b>	<b>\$ 123,431.29</b>	<b>\$ 3,000.00</b>

4) This case was originally filed under chapter 7 on 07/18/2016 . The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/19/2017 By: /s/Zane L. Zielinski, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2006 Ford E250 Super Duty Cargo	1129-000	3,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Toyota Financial Services, PO Box 5855 Carol Stream, IL 60197-5855		16,557.05	NA	NA	0.00
	Wells Fargo Home Mortgage, PO Box 14538 Des Moines, IA 50306-3538		218,069.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 234,626.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	750.00	750.00	750.00
Zane L. Zielinski, Trustee	2200-000	NA	31.85	31.85	31.85
Associated Bank	2600-000	NA	50.00	50.00	50.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 831.85</b>	<b>\$ 831.85</b>	<b>\$ 831.85</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
			0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service, PO Box 7346 Philadelphia, PA 19101-7346		955.77	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 955.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADT Security Services, P.O. Box 37188 Pittsburgh, PA 15250-7878		302.00	NA	NA	0.00
	ADT Security Services, P.O. Box 37188 Pittsburgh, PA 15250-7878		302.00	NA	NA	0.00
	Advanced Family Dental Joliet, 2241 Theodore Street Crest Hill, IL 60403		50.00	NA	NA	0.00
	Advanced Family Dental Joliet, 2241 Theodore Street Crest Hill, IL 60403		50.00	NA	NA	0.00
	Avid Dental PC, 115 Republic Avenue Joliet, IL 60435		134.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Avid Dental PC, 115 Republic Avenue Joliet, IL 60435		134.85	NA	NA	0.00
	Barclays Bank Delaware, Po Box 8801 Wilmington, DE 19899		1,679.00	NA	NA	0.00
	Barclays Bank Delaware, Po Box 8801 Wilmington, DE 19899		1,679.00	NA	NA	0.00
	Capital One, Po Box 30285 Salt Lake City, UT 84130		1,597.00	NA	NA	0.00
	Capital One, Po Box 30285 Salt Lake City, UT 84130		1,597.00	NA	NA	0.00
	Citibank NA/Citicorp Credit Svs, Centralized Bankruptcy Po Box 790040 Saint Louis, MO 63179		978.00	NA	NA	0.00
	Citibank NA/Citicorp Credit Svs, Centralized Bankruptcy Po Box 790040 Saint Louis, MO 63179		978.00	NA	NA	0.00
	Citibank Sears/Citicorp Credit Svs, Centralized Bankruptcy Po Box 790040 Saint Louis, MO 63179		748.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citibank/Best Buy/Citicorp Crd Svs, Centralized Bankruptcy Po Box 790040 St Louis, MO 63179		1,948.00	NA	NA	0.00
	Citibank/The Home Depot, Citicorp Crd Svs/Centralized BK Po Box 790040 Saint Louis, MO 63179		1,593.00	NA	NA	0.00
	Comcast Cable, PO Box 3002 Southeastern, PA 19398-3002		124.40	NA	NA	0.00
	Comcast Cable, PO Box 3002 Southeastern, PA 19398-3002		124.40	NA	NA	0.00
	Comenity Bank/Carsons, Po Box 182125 Columbus, OH 43218		1,748.00	NA	NA	0.00
	Comenity Bank/Express, Po Box 18215 Columbus, OH 43218		1,103.00	NA	NA	0.00
	Comenity Bank/nwyrk&co, Po Box 18215 Columbus, OH 43218		1,265.00	NA	NA	0.00
	Credit Corp. Solutions Inc., 180 W. Election Road Draper, UT 84020		6,166.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Credit First/CFNA/Firestone Auto, Bk13 Credit Operations Po Box 818011 Cleveland, OH 44181		1,229.00	NA	NA	0.00
	Credit First/CFNA/Firestone Auto, Bk13 Credit Operations Po Box 818011 Cleveland, OH 44181		1,229.00	NA	NA	0.00
	Credit Management, LP, Attn: Bankruptcy Po Box 118288 Carrolton, TX 75011		260.00	NA	NA	0.00
	Credit Management, LP, Attn: Bankruptcy Po Box 118288 Carrolton, TX 75011		260.00	NA	NA	0.00
	Devry Inc, Student Accounts 3300 N Campbell Ave Chicago, IL 60617		500.00	NA	NA	0.00
	Devry Inc, Student Accounts 3300 N Campbell Ave Chicago, IL 60617		500.00	NA	NA	0.00
	Edward Health Ventures, 26185 Network Place Chicago, IL 60673-1261		10.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Edward Health Ventures, 26185 Network Place Chicago, IL 60673-1261		10.00	NA	NA	0.00
	Edward Hospital, 801 South Washington Street Naperville, IL 60540		293.00	NA	NA	0.00
	Edward Hospital, 801 South Washington Street Naperville, IL 60540		293.00	NA	NA	0.00
	Edward Hospital, PO Box 4207 Carol Stream, IL 60197- 4207		169.08	NA	NA	0.00
	Edward Hospital, PO Box 4207 Carol Stream, IL 60197- 4207		169.08	NA	NA	0.00
	EMP of Will County, PO Box 637527 Cincinnati, OH 45263-7527		435.00	NA	NA	0.00
	EMP of Will County, PO Box 637527 Cincinnati, OH 45263-7527		435.00	NA	NA	0.00
	Falguni Vasa MD SC, 720 Brom Dr., Ste. 204 Naperville, IL 60540-6534		30.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Falguni Vasa MD SC, 720 Brom Dr., Ste. 204 Naperville, IL 60540-6534		30.00	NA	NA	0.00
	Heartland Cardiovascular Center, 301 N. Madison, Ste. 207 Joliet, IL 60435		30.00	NA	NA	0.00
	Heartland Cardiovascular Center, 301 N. Madison, Ste. 207 Joliet, IL 60435		30.00	NA	NA	0.00
	Joliet Radiological Service Corp., 36910 Treasury Center Chicago, IL 60694-6900		9.00	NA	NA	0.00
	Joliet Radiological Service Corp., 36910 Treasury Center Chicago, IL 60694-6900		9.00	NA	NA	0.00
	Kay Jewelers/Sterling Jewelers Inc., Sterling Jewelers Po Box 1799 Akron, OH 44309		44.00	NA	NA	0.00
	Kohls/Capital One, Po Box 3120 Milwaukee, WI 53201		2,620.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Leak and Sons Funeral Chapels, 18400 S.Pulaski Road Country Club Hills, IL 60478		600.90	NA	NA	0.00
	Leak and Sons Funeral Chapels, 18400 S.Pulaski Road Country Club Hills, IL 60478		600.90	NA	NA	0.00
	Maimoona S. Aijaz MD, PO Box 1992 Naperville, IL 60567-0192		342.19	NA	NA	0.00
	Maimoona S. Aijaz MD, PO Box 1992 Naperville, IL 60567-0192		342.19	NA	NA	0.00
	Massage Envy, 13400 Rt. 59, Ste. 118 Plainfield, IL 60585		720.00	NA	NA	0.00
	Massage Envy, 13400 Rt. 59, Ste. 118 Plainfield, IL 60585		720.00	NA	NA	0.00
	Medequip, 27 Brookline Aliso Viejo, CA 92656		81.86	NA	NA	0.00
	Medequip, 27 Brookline Aliso Viejo, CA 92656		81.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Merchants Credit, 223 W Jackson Blvd Ste 700 Chicago, IL 60606		293.00	NA	NA	0.00
	Merchants Credit, 223 W Jackson Blvd Ste 700 Chicago, IL 60606		293.00	NA	NA	0.00
	Midland Credit Management Inc., PO Box 60578 Los Angeles, CA 90056-0578		460.68	NA	NA	0.00
	Monarch Recovery Management Inc, PO Box 16119 Philadelphia, PA 19114-0589		1,593.02	NA	NA	0.00
	Navy Federal Cr Union, Po Box 3500 Merrifield, VA 22119-3500		6,187.00	NA	NA	0.00
	Navy Federal Cr Union, Po Box 3500 Merrifield, VA 22119-3500		7,253.00	NA	NA	0.00
	Navy Federal Cr Union, Po Box 3500 Merrifield, VA 22119-3500		7,253.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Navy Federal Cr Union, Po Box 3500 Merrifield, VA 22119-3500		6,187.00	NA	NA	0.00
	NCC Business Services Inc., PO Box 24739 Jacksonville, FL 32241-4739		999.85	NA	NA	0.00
	Nicor Gas, Bankruptcy Department 1844 Ferry Road Naperville, IL 60563		1,000.00	NA	NA	0.00
	Orland Park Police Department, 15100 S. Ravinia Avenue Orland Park, IL 60462		60.00	NA	NA	0.00
	Orland Park Police Department, 15100 S. Ravinia Avenue Orland Park, IL 60462		60.00	NA	NA	0.00
	Presence/St. Joseph Medical Center, 333 N. Madison St. Joliet, IL 60435		33.00	NA	NA	0.00
	Presence/St. Joseph Medical Center, 333 N. Madison St. Joliet, IL 60435		33.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sharkninja Operating LLC, 180 Wells Ave. #200 Newton Center, MA 02459-3328		179.84	NA	NA	0.00
	Sharkninja Operating LLC, 180 Wells Ave. #200 Newton Center, MA 02459-3328		179.84	NA	NA	0.00
	Silver Cross Hospital, P.O. Box 100 Joliet, IL 60434-0100		5,000.00	NA	NA	0.00
	Silver Cross Hospital, P.O. Box 100 Joliet, IL 60434-0100		5,000.00	NA	NA	0.00
	Sprint, PO Box 4191 Carol Stream, IL 60197-4191		941.00	NA	NA	0.00
	Syncb/ashley Homestore, Attn: Bankruptcy Po Box 103104 Roswell, GA 30076		3,460.00	NA	NA	0.00
	Syncb/HH Gregg, Po Box 103104 Roswell, GA 30076		6,166.00	NA	NA	0.00
	Synchrony Bank, Bankruptcy Dept PO Box 965061 Orlando, FL 32896-5061		574.00	NA	NA	0.00
	Synchrony Bank/ JC Penneys, Po Box 965064 Orlando, FL 32896		1,816.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Synchrony Bank/Sams, Po Box 965064 Orlando, FL 32896		389.00	NA	NA	0.00
	Synchrony Bank/Sams, Po Box 965064 Orlando, FL 32896		421.00	NA	NA	0.00
	Synchrony Bank/Sams, Po Box 965064 Orlando, FL 32896		389.00	NA	NA	0.00
	Synchrony Bank/TJX, Po Box 965064 Orlando, FL 32896		460.00	NA	NA	0.00
	Synchrony Bank/TJX, Po Box 965064 Orlando, FL 32896		460.00	NA	NA	0.00
	Synchrony Bank/Walmart, Po Box 965064 Orlando, FL 32896		999.00	NA	NA	0.00
	Synchrony Bank-Sams Club, Bankruptcy Dept. PO Box 965060 Orlando, FL 32896- 5060		386.64	NA	NA	0.00
	Synchrony Bank-Sams Club, Bankruptcy Dept. PO Box 965060 Orlando, FL 32896- 5060		354.68	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Synchrony Bank-Sams Club, Bankruptcy Dept. PO Box 965060 Orlando, FL 32896- 5060		354.68	NA	NA	0.00
	Target, C/O Financial & Retail Services Mailstop BT PO Box 9475 Minneapolis, MN 55440		897.00	NA	NA	0.00
	Target, C/O Financial & Retail Services Mailstop BT PO Box 9475 Minneapolis, MN 55440		897.00	NA	NA	0.00
	University Foot Specialists Ltd, 552 S. Washington, Ste. 116 Naperville, IL 60540- 5694		2,775.00	NA	NA	0.00
	University Foot Specialists Ltd, 552 S. Washington, Ste. 116 Naperville, IL 60540- 5694		2,775.00	NA	NA	0.00
	Us Dept of Education, Great Lakes Educational Loan Svs 2401 International Madison, WI 53704		39,169.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Us Dept of Education, Great Lakes Educational Loan Svs. 2401 International Madison, WI 53704		25,972.00	NA	NA	0.00
	Us Dept of Education, Great Lakes Educational Loan Svs. 2401 International Madison, WI 53704		21,000.00	NA	NA	0.00
	Visa Dept Store National Bank/Macys, Attn: Bankruptcy Po Box 8053 Mason, OH 45040		1,444.00	NA	NA	0.00
	Visa Dept Store National Bank/Macys, Attn: Bankruptcy Po Box 8053 Mason, OH 45040		1,444.00	NA	NA	0.00
1	American Infosource Lp As Agent For	7100-000	1,078.00	1,096.29	1,096.29	19.39
9	Capital One Na	7100-000	2,620.00	2,620.64	2,620.64	46.35
16	Citibank, N.A.	7100-000	748.00	748.77	748.77	13.24
17	Department Store National Bank	7100-000	1,148.00	1,444.84	1,444.84	25.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Portfolio Recovery Associates, Llc	7100-000	1,816.00	1,816.91	1,816.91	32.13
22	Portfolio Recovery Associates, Llc	7100-000	1,148.00	1,148.93	1,148.93	20.32
23	Portfolio Recovery Associates, Llc	7100-000	3,460.00	3,460.20	3,460.20	61.20
24	Portfolio Recovery Associates, Llc	7100-000	999.00	999.85	999.85	17.69
11	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	1,593.00	1,593.02	1,593.02	28.17
15	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	1,948.00	1,898.67	1,898.67	33.58
2	Quantum3 Group Llc As Agent For	7100-000	1,103.00	1,103.51	1,103.51	19.52
3	Quantum3 Group Llc As Agent For	7100-000	1,265.00	1,265.60	1,265.60	22.38
4	Quantum3 Group Llc As Agent For	7100-000	1,748.00	1,748.28	1,748.28	30.92
5	Quantum3 Group Llc As Agent For	7100-000	1,078.00	1,078.75	1,078.75	19.08
7	Quantum3 Group Llc As Agent For	7100-000	6,166.00	6,166.45	6,166.45	109.06

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Sprint	7100-000	941.00	947.57	947.57	16.76
12	Us Dept Of Education	7100-000	21,000.00	23,273.70	23,273.70	411.62
13	Us Dept Of Education	7100-000	25,972.00	28,720.35	28,720.35	507.95
14	Us Dept Of Education	7100-000	39,169.00	39,980.23	39,980.23	707.09
6	Internal Revenue Service	7100-001	NA	18.85	18.85	0.19
18	Portfolio Recovery Associates, Llc	7100-001	421.00	421.64	421.64	7.46
19	Portfolio Recovery Associates, Llc	7100-001	386.64	389.68	389.68	6.89
20	Portfolio Recovery Associates, Llc	7100-001	574.00	610.74	610.74	10.80
8	Sterling Jewelers Inc.	7100-001	44.00	45.97	45.97	0.81
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 308,420.88</b>	<b>\$ 122,599.44</b>	<b>\$ 122,599.44</b>	<b>\$ 2,168.15</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No:	16-22903	BWB	Judge:	Bruce W. Black	Trustee Name:	Zane L. Zielinski, Trustee
Case Name:	Jackie Lee				Date Filed (f) or Converted (c):	07/18/2016 (f)
	Rita Lee				341(a) Meeting Date:	08/15/2016
For Period Ending:	10/19/2017				Claims Bar Date:	01/12/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2902 Stone Creek Drive Joliet IL 60435-0000 Will	193,701.00	0.00		0.00	FA
2. 2013 Toyota Rav 4 Mileage: 40,000	16,606.00	0.00		0.00	FA
3. 2004 Cadillac Escalade Ext	7,000.00	0.00		0.00	FA
4. 2006 Ford E250 Super Duty Cargo	1,728.00	3,000.00		3,000.00	FA
5. Dishes, Linens, Washer, Dryer, Stove, Refrigerator, Couch,	500.00	0.00		0.00	FA
6. Tv, Computers, Cell Phones	300.00	0.00		0.00	FA
7. Ruger 150 Pistol	150.00	0.00		0.00	FA
8. Clothing	200.00	0.00		0.00	FA
9. Costume Jewelry	50.00	0.00		0.00	FA
10. Cash	46.00	0.00		0.00	FA
11. Usaa Checking	7.00	0.00		0.00	FA
12. 401(K)	25,000.00	0.00		0.00	FA
13. Plumbing Tools	300.00	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$245,588.00	\$3,000.00	\$3,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee's final report was approve, and the case should close shortly.

Exhibit 8

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1486  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4224  
For Period Ending: 10/19/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/11/16	4	Rita & Jackie Lee Cashier's check	Settlement Payment	1129-000	\$3,000.00		\$3,000.00
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,990.00
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,980.00
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,970.00
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,960.00
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,950.00
06/02/17	5001	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$781.85	\$2,168.15
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$750.00)	2100-000			
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$31.85)	2200-000			
06/02/17	5002	Internal Revenue Service P.O. Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 6 representing a payment of 100.00 % per court order.	5800-000		\$950.72	\$1,217.43
06/02/17	5003	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final distribution to claim 1 representing a payment of 0.99 % per court order.	7100-000		\$10.89	\$1,206.54
06/02/17	5004	Quantum3 Group Llc As Agent For Jh Portfolio Debt Equities Llc Po Box 788 Kirkland, Wa 98083-0788	Distribution			\$51.60	\$1,154.94

Page Subtotals:

\$3,000.00

\$1,845.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1486

Checking

Taxpayer ID No: XX-XXX4224

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/19/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Quantum3 Group Llc As Agent For	Final distribution to claim 2 representing a payment of 0.99 % per court order. (\$10.96)	7100-000			
		Quantum3 Group Llc As Agent For	Final distribution to claim 3 representing a payment of 0.99 % per court order. (\$12.57)	7100-000			
		Quantum3 Group Llc As Agent For	Final distribution to claim 4 representing a payment of 0.99 % per court order. (\$17.36)	7100-000			
		Quantum3 Group Llc As Agent For	Final distribution to claim 5 representing a payment of 0.99 % per court order. (\$10.71)	7100-000			
06/02/17	5005	Clerk, U.S. Bankruptcy Court	Remit to Court			\$8.71	\$1,146.23
		Internal Revenue Service	Final distribution to claim 6 representing a payment of 0.99 % per court order. (\$0.19)	7100-001			
		Sterling Jewelers Inc.	Final distribution to claim 8 representing a payment of 0.99 % per court order. (\$0.46)	7100-001			
		Portfolio Recovery Associates, Llc	Final distribution to claim 18 representing a payment of 0.99 % per court order. (\$4.19)	7100-001			
		Portfolio Recovery Associates, Llc	Final distribution to claim 19 representing a payment of 0.99 % per court order. (\$3.87)	7100-001			
06/02/17	5006	Quantum3 Group Llc As Agent For Credit Corp Solutions Inc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 7 representing a payment of 0.99 % per court order.	7100-000		\$61.23	\$1,085.00
06/02/17	5007	Capital One Na C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 9 representing a payment of 0.99 % per court order.	7100-000		\$26.02	\$1,058.98
06/02/17	5008	Sprint Attn Bankruptcy Dept Po Box 7949 Overland Park Ks 66207-0949	Final distribution to claim 10 representing a payment of 0.99 % per court order.	7100-000		\$9.41	\$1,049.57

Page Subtotals:

\$0.00

\$105.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1486

Checking

Taxpayer ID No: XX-XXX4224

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/19/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/17	5009	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Distribution			\$34.67	\$1,014.90
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 11 representing a payment of 0.99 % per court order. (\$15.82)	7100-000			
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 15 representing a payment of 0.99 % per court order. (\$18.85)	7100-000			
06/02/17	5010	Us Dept Of Education Claims Filing Unit Po Box 8973 Madison Wi 53708-8973	Distribution			\$913.32	\$101.58
		Us Dept Of Education	Final distribution to claim 12 representing a payment of 0.99 % per court order. (\$231.11)	7100-000			
		Us Dept Of Education	Final distribution to claim 13 representing a payment of 0.99 % per court order. (\$285.20)	7100-000			
		Us Dept Of Education	Final distribution to claim 14 representing a payment of 0.99 % per court order. (\$397.01)	7100-000			
06/02/17	5011	Citibank, N.A. C/O Quantum3 Group Llc Po Box 280 Kirkland, Wa 98083-0280	Final distribution to claim 16 representing a payment of 0.99 % per court order.	7100-000		\$7.44	\$94.14
06/02/17	5012	Department Store National Bank C/O Quantum3 Group Llc Po Box 657 Kirkland, Wa 98083-0657	Final distribution to claim 17 representing a payment of 0.99 % per court order.	7100-000		\$14.35	\$79.79
06/02/17	5013	Portfolio Recovery Associates, Llc Successor To Synchrony Bank Pob 41067 Norfolk Va 23541	Final distribution to claim 20 representing a payment of 0.99 % per court order.	7100-000		\$6.06	\$73.73

Page Subtotals:

\$0.00

\$975.84



Case 16-22903 Doc 41 Filed 10/19/17 Entered 10/19/17 15:44:32 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1486  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4224  
For Period Ending: 10/19/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/17	5014	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Jc Penney Credit Card) Pob 41067 Norfolk, Va 23541	Final distribution to claim 21 representing a payment of 0.99 % per court order.	7100-000		\$18.04	\$55.69
06/02/17	5015	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Walmart Credit Card) Pob 41067 Norfolk, Va 23541	Final distribution to claim 22 representing a payment of 0.99 % per court order.	7100-000		\$11.41	\$44.28
06/02/17	5016	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Ashley Home Store) Pob 41067 Norfolk, Va 23541	Final distribution to claim 23 representing a payment of 0.99 % per court order.	7100-000		\$34.36	\$9.92
06/02/17	5017	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Walmart Master Card) Pob 41067 Norfolk, Va 23541	Final distribution to claim 24 representing a payment of 0.99 % per court order.	7100-000		\$9.92	\$0.00
06/12/17	5002	Internal Revenue Service P.O. Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 6 representing a payment of 100.00 % per court order. Reversal Creditor Returned the check	5800-000		(\$950.72)	\$950.72
08/31/17	5018	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final distribution to claim 1 representing a payment of 0.78 % per court order.	7100-000		\$8.50	\$942.22
08/31/17	5019	Quantum3 Group Llc As Agent For Jh Portfolio Debt Equities Llc Po Box 788 Kirkland, Wa 98083-0788	Distribution			\$40.30	\$901.92
		Quantum3 Group Llc As Agent For	Final distribution to claim 2 representing a payment of 0.78 % per court order.	(\$8.56)	7100-000		
		Quantum3 Group Llc As Agent For	Final distribution to claim 3 representing a payment of 0.78 % per court order.	(\$9.81)	7100-000		

Page Subtotals:

\$0.00

(\$828.19)

Case 16-22903 Doc 41 Filed 10/19/17 Entered 10/19/17 15:44:32 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1486

Checking

Taxpayer ID No: XX-XXX4224

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/19/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Quantum3 Group Llc As Agent For	Final distribution to claim 4 representing a payment of 0.78 % per court order. (\$13.56)	7100-000			
		Quantum3 Group Llc As Agent For	Final distribution to claim 5 representing a payment of 0.78 % per court order. (\$8.37)	7100-000			
08/31/17	5020	Quantum3 Group Llc As Agent For Credit Corp Solutions Inc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 7 representing a payment of 0.78 % per court order.	7100-000		\$47.83	\$854.09
08/31/17	5021	Clerk, U.S. Bankruptcy Court	Remit to Court			\$11.38	\$842.71
		Sterling Jewelers Inc.	Final distribution to claim 8 representing a payment of 0.76 % per court order. (\$0.35)	7100-001			
		Portfolio Recovery Associates, Llc	Final distribution to claim 18 representing a payment of 0.78 % per court order. (\$3.27)	7100-001			
		Portfolio Recovery Associates, Llc	Final distribution to claim 19 representing a payment of 0.77 % per court order. (\$3.02)	7100-001			
		Portfolio Recovery Associates, Llc	Final distribution to claim 20 representing a payment of 0.78 % per court order. (\$4.74)	7100-001			
08/31/17	5022	Capital One Na C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 9 representing a payment of 0.78 % per court order.	7100-000		\$20.33	\$822.38
08/31/17	5023	Sprint Attn Bankruptcy Dept Po Box 7949 Overland Park Ks 66207-0949	Final distribution to claim 10 representing a payment of 0.78 % per court order.	7100-000		\$7.35	\$815.03
08/31/17	5024	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Distribution			\$27.08	\$787.95

Page Subtotals:

\$0.00

\$113.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1486

Checking

Taxpayer ID No: XX-XXX4224

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/19/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 11 representing a payment of 0.78 % per court order. (\$12.35)	7100-000			
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 15 representing a payment of 0.78 % per court order. (\$14.73)	7100-000			
08/31/17	5025	Us Dept Of Education Claims Filing Unit Po Box 8973 Madison Wi 53708-8973	Distribution			\$713.34	\$74.61
		Us Dept Of Education	Final distribution to claim 12 representing a payment of 0.78 % per court order. (\$180.51)	7100-000			
		Us Dept Of Education	Final distribution to claim 13 representing a payment of 0.78 % per court order. (\$222.75)	7100-000			
		Us Dept Of Education	Final distribution to claim 14 representing a payment of 0.78 % per court order. (\$310.08)	7100-000			
08/31/17	5026	Citibank, N.A. C/O Quantum3 Group Llc Po Box 280 Kirkland, Wa 98083-0280	Final distribution to claim 16 representing a payment of 0.77 % per court order.	7100-000		\$5.80	\$68.81
08/31/17	5027	Department Store National Bank C/O Quantum3 Group Llc Po Box 657 Kirkland, Wa 98083-0657	Final distribution to claim 17 representing a payment of 0.78 % per court order.	7100-000		\$11.20	\$57.61
08/31/17	5028	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Jc Penney Credit Card) Pob 41067 Norfolk, Va 23541	Final distribution to claim 21 representing a payment of 0.78 % per court order.	7100-000		\$14.09	\$43.52
08/31/17	5029	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Walmart Credit Card) Pob 41067 Norfolk, Va 23541	Final distribution to claim 22 representing a payment of 0.78 % per court order.	7100-000		\$8.91	\$34.61

Page Subtotals:

\$0.00

\$753.34

Case 16-22903 Doc 41 Filed 10/19/17 Entered 10/19/17 15:44:32 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-22903  
Case Name: Jackie Lee  
Rita Lee

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1486

Checking

Taxpayer ID No: XX-XXX4224

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/19/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/17	5030	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Ashley Home Store) Pob 41067 Norfolk, Va 23541	Final distribution to claim 23 representing a payment of 0.78 % per court order.	7100-000		\$26.84	\$7.77
08/31/17	5031	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Walmart Master Card) Pob 41067 Norfolk, Va 23541	Final distribution to claim 24 representing a payment of 0.78 % per court order.	7100-000		\$7.77	\$0.00

COLUMN TOTALS	\$3,000.00	\$3,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,000.00	\$3,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,000.00	\$3,000.00

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1486 - Checking	\$3,000.00	\$3,000.00	\$0.00
	\$3,000.00	\$3,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,000.00		
Total Gross Receipts:	\$3,000.00		

Page Subtotals:

\$0.00

\$0.00